

CITY OF OTTAWA, KANSAS
REPORT OF BONDED INDEBTEDNESS AS OF DECEMBER 31, 2020

Purpose of Indebtedness	Original Amount	Interest	Date of	Maturity	Amount
General Obligation Bonds	Of Issue	Rate	Issue	Date	Outstanding
					12/31/2020
2007 Northeast Substation	\$ 9,900,000.00	4.00 - 6.00%	8/18/2007	10/1/2028	\$ 5,690,000.00
Coves Project (2009)	\$ 1,065,000.00	3.50 - 4.10%	8/1/2009	10/1/2024	\$ 365,000.00
2009A Northeast Water Tower	\$ 2,345,000.00	3.00 - 4.20%	11/20/2009	10/1/2029	\$ 1,335,000.00
2010A Refunding GO Bonds	\$ 2,645,000.00	2.00 - 3.30%	7/15/2010	10/1/2021	\$ 240,000.00
2010B Refunding of COPs - SE Substation	\$ 3,295,000.00	3.00 - 3.625%	12/15/2010	10/1/2023	\$ 865,000.00
2012A Airport - Main Hanger	\$ 840,000.00	0.55 - 2.30%	3/15/2012	10/1/2023	\$ 95,000.00
2012B Refunding - Levy Rip Rap	\$ 825,000.00	0.75 - 2.65%	3/15/2012	10/1/2021	\$ 235,000.00
2014A GO Refunding and Improvement	\$ 7,855,000.00	2.00 - 3.50%	6/19/2014	10/1/2030	\$ 3,835,000.00
2017A Industrial Park	\$ 5,000,000.00	2.00 - 2.50%	4/19/2017	10/1/2026	\$ 3,480,000.00
2017B Airport	\$ 555,000.00	1.75 - 3.15%	4/19/2017	10/1/2027	\$ 410,000.00
2018A Stormwater Improvements	\$ 1,650,000.00	2.375 - 4.00%	10/10/2018	10/1/2038	\$ 1,525,000.00
2018B Proximity Park Improvements	\$ 1,050,000.00	2.75 - 3.375%	10/10/2018	10/1/2026	\$ 815,000.00
2019A Refunding Bonds - Electric System	\$ 1,105,000.00	3.00%	8/7/2019	10/1/2027	\$ 1,105,000.00
2020A USDA Rural Development	\$ 1,617,000.00	2.125%	10/5/2020	10/5/2050	\$ 1,617,000.00
Total Bonds:	\$ 39,747,000.00				\$ 21,612,000.00

CITY OF OTTAWA, KANSAS
REPORT OF STATE LOANS INDEBTEDNESS AS OF DECEMBER 31, 2020

Purpose of Indebtedness	Original Amount	Interest	Date of	Maturity	Amount
STATE LOANS	Of Issue	Rate	Issue	Date	Outstanding
					12/31/2020
Eastside Interceptor	\$ 4,089,429.07	2.31%	5/2/2012	9/1/2034	\$ 3,022,794.00
Raw Water Line Project	\$ 1,528,715.00	2.13%	2/22/2016	8/1/2037	\$ 1,338,593.00
Main Street Water Line Project	\$ 1,804,010.00	2.10%	2/21/2018	2/1/2039	\$ 1,524,605.00
Total State Loans	\$ 7,422,154.07				\$ 5,885,992.00

CITY OF OTTAWA, KANSAS
REPORT OF LEASE PURCHASE INDEBTEDNESS AS OF DECEMBER 31, 2020

Purpose of Indebtedness	Original Amount	Interest	Date of	Maturity	Amount
LEASES	Of Issue	Rate	Issue	Date	Outstanding
					12/31/2020
2014 - Platform Fire Truck Refinance	\$ 539,164.57	3.23%	1/6/2014	1/6/2024	\$ 180,369.04
2017 - 911 System Radio Equipment	\$ 408,405.71	2.30%	10/13/2017	10/13/2024	\$ 241,300.67
2017 - Pierce Firetruck	\$ 633,650.00	3.46%	8/23/2018	8/15/2018	\$ 522,708.00
2018 - Sewer Van	\$ 201,559.00	3.83%	10/17/2018	10/15/2028	\$ 167,538.00
2019 - Vaccum Truck	\$ 414,000.00	1.20%	11/24/2020	12/1/2023	\$ 414,000.00
Total Leases	\$ 2,196,779.28				\$ 1,525,915.71